



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	March 27, 2006
Auction Number:	199
Placement Date:	March 28, 2006
Maturity Date:	March 30, 2006
Term:	2 Days
Treasury's Offered Amount:	\$3,500,000,000
Total Accepted Amount:	\$3,502,000,000
Total Bid Amount:	\$12,322,000,000
Bid-to-Cover Ratio:	3.52
Highest Bid Rate:	4.822%
Lowest Accepted Bid Rate:	4.730%
Percentage Allotted at Lowest Accepted Bid Rate:	15.07%